

Company Registration No. 07238842 (England and Wales)

**TRAINING CHECK LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**



**TRAINING CHECK LTD  
UNAUDITED ACCOUNTS  
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**TRAINING CHECK LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

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<b>Directors</b>	D J Rapley G D West
<b>Company Number</b>	07238842 (England and Wales)
<b>Registered Office</b>	19 Pomeroy Street Cardiff CF10 5GS
<b>Accountants</b>	williams lester accountants ltd 12 Cwrt Y Parc, Earlswood Road Llanishen Cardiff Cardiff CF14 5GH



**TRAINING CHECK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

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	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	793	-
<b>Current assets</b>			
Debtors	5	1,417	1,181
Cash at bank and in hand		6,056	8,755
		<hr/> 7,473	<hr/> 9,936
<b>Creditors: amounts falling due within one year</b>	6	(5,585)	(7,286)
		<hr/> 1,888	<hr/> 2,650
<b>Net current assets</b>			
		<hr/> 2,681	<hr/> 2,650
<b>Net assets</b>			
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		2,581	2,550
		<hr/> 2,681	<hr/> 2,650
<b>Shareholders' funds</b>			
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 November 2019.

D J Rapley  
Director

Company Registration No. 07238842





**TRAINING CHECK LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**1 Statutory information**

Training Check Ltd is a private company, limited by shares, registered in England and Wales, registration number 07238842. The registered office is 19 Pomeroy Street, Cardiff, CF10 5GS.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      33% straight line

**4 Tangible fixed assets**

	<b>Computer equipment</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 April 2018	972
Additions	1,189
At 31 March 2019	<u>2,161</u>
<b>Depreciation</b>	
At 1 April 2018	972
Charge for the year	396
At 31 March 2019	<u>1,368</u>
<b>Net book value</b>	
At 31 March 2019	<u><u>793</u></u>

**5 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>1,417</u>	<u>1,181</u>



**TRAINING CHECK LTD  
NOTES TO THE ACCOUNTS  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,601	2,736
Loans from directors	3,514	4,080
Accruals	470	470
	<u>5,585</u>	<u>7,286</u>

<b>7 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

**8 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

